

# **Exhibit O**

Document title: FDIC: Structured Transaction Sales

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## Structured Transaction Joint Venture Sales

These transactions are the sale of assets through the use of private/public partnership transactions. These joint venture sales utilize the asset management expertise of the private sector, while the FDIC retains an equity (or a participation) interest in all future cash flows generated by the workout of the assets over time. The future expenses and income will be shared based on the percentage ownership to the purchaser and the FDIC.

For more information, please see the [Financial Asset Sales](#).

To see key sale date transaction documents, click on the "Documents" link below the Sale ID.

To see Financing Information for Sales that were financed, click on the "Financing Information" link below the Sales ID.

	Sale ID	Site Name	Date Sold	Loan Type	Quality	No. of Loans	Book Value (Millions)	% of Equity Sold	Price Paid for Equity (Millions)	Leverage	Implied Value of Managing Partner Equity	Winning Bidder	Address
1	MSMC VENTURE, LLC Documents	WDC	5/6/2008	Single Family Construction & Lot Loans	Sub/Non-performing	798	\$146	40%	\$19	N/A	32.8%	Gulf Coast Bank & Trust	c/o Gulf National One, LLC 200 St. Charles St., New Orleans, LA 70130
2	FNBN I, LLC Documents	WDC	12/29/2008	Single Family Residential	Sub/Non-performing	2,829	\$558	20%	\$43	N/A	38.6%	PennyMac	PNMAC Mortgage Co., 27001 Agoura Rd, Ste 350, Calabasas, CA 91301
3	ANB VENTURE, LLC Documents	WDC	1/12/2009	ADC	Sub/Non-performing	1,112	\$1,120	20%	\$20	N/A	9.0%	Kingston Management Services	c/o KMS SPE, LLC, 477 Shoup Ave., Ste. 207, Idaho Falls, ID 83402
4	FNBN-RESCON I LLC Documents	WDC	2/5/2009	Residential Construction	Sub/Non-performing	520	\$733	20%	\$32	N/A	22.0%	Stearns Bank	FNBN RESCON I LLC, 4191 2nd Street South, St. Cloud, MN 56301
5	FNBN-CMLCON I LLC Documents	WDC	2/20/2009	Commercial Construction	Sub/Non-performing	147	\$702	20%	\$41	N/A	29.2%	Diversified Business Strategies	SGH FNB Ventures, LLC, c/o Sorenson Group Management, LLC, 4393 Riverboat Rd, Ste 450, Salt Lake City, UT 84123
6	INDYMAC VENTURE, LLC Documents	WDC	3/19/2009	Consumer Construction, Homebuilder Construction, Lot Loans	Sub/Non-performing	3,044	\$1,652	20%	\$54	N/A	16.4%	OneWest Ventures Holdings LLC	888 East Walnut Street, Pasadena, CA 91101-7211
7	FRANKLIN VENTURE, LLC Documents Financing Information	WDC	9/30/2009	Single Family Residential	Sub/Non-performing	5,475	\$1,320	50%	\$64	6 to 1	64.8%	Residential Credit Solutions, Inc.	4282 N. Freeway, Fort Worth, TX 76137
8	CORUS CONSTRUCTION VENTURE, LLC Documents Financing Information	WDC	10/16/2009	Commercial Construction	Sub/Non-performing	101	\$4,402	40%	\$551	1 to 1	61.9%	Starwood (Northwest Operating Company) LLC	60 Columbus Circle, 18th Floor, New York, NY 10023
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8	Documents Financing Information	WDC	10/16/2009	Construction	Sub/Non-performing	101	\$4,402	40%	\$551	1 to 1	61.9%	Commercial Operating Company) LLC	Floor, New York, NY 10023
9	MULTIBANK 2009-1 CRE VENTURE, LLC Documents Financing Information	DALLAS	1/7/2010	Commercial Real Estate	Sub/Non-performing	1,184	\$1,028	40%	\$91	1 to 1	44.7%	Colony Capital Acquisitions LLC	2450 Broadway, 6th Floor, Santa Monica, CA 90404
10	MULTIBANK 2009-1 RES-ADC VENTURE, LLC Documents Financing Information	DALLAS	2/9/2010	Residential ADC	Sub/Non-performing	5,166	\$2,253	40%	\$172	1 to 1	38.6%	Rialto Capital Management LLC	700 NW 107 Avenue, Suite 400, Miami, FL 33172
11	MULTIBANK 2009-1 CML-ADC VENTURE, LLC Documents Financing Information	DALLAS	2/9/2010	Commercial ADC	Sub/Non-performing	345	\$799	40%	\$72	1 to 1	45.7%	Rialto Capital Management LLC	700 NW 107 Avenue, Suite 400, Miami, FL 33172
12	MULTIBANK 2010-1 SFR VENTURE, LLC Documents Financing Information	DALLAS	4/1/2010	Single Family Residential	Sub/Non-performing	3,373	\$491	50%	\$34	2 to 1	41.8%	Roundpoint Capital Group	5032 Parkway Plaza Blulevard, Suite 200, Charlotte, NC 28217
13	2010-1 SFG VENTURE LLC Documents Financing Information	DALLAS	5/18/2010	Commercial RE, Construction and ADC	Sub/Non-performing	57	\$421	40%	\$68	1 to 1	82.3%	Square Mile Capital LLC	450 Park Avenue, Fourth Floor, New York, NY 10022
14	2010-2 SFR VENTURE, LLC Documents	DALLAS	6/25/2010	Single Family Residential	Sub/Non-performing	1,456	\$314	50%	\$28	1 to 1	35.4%	Turning Point Asset Management, LP	2180 Garnet Avenue, Suite 2E, San Diego, CA 92109
15	2010-1 CRE VENTURE, LLC Documents Financing Information	DALLAS	7/2/2010	Commercial RE	Sub/Non-performing	1,660	\$1,849	40%	\$218	1 to 1	59.9%	Colony Capital Acquisitions, LLC	2450 Broadway, 6th Floor, Santa Monica, CA 90404
16	AMT NP SFR VENTURE, LLC Documents Financing Information	WDC	7/9/2010	Single Family Residential	Non-Performing	3,755	\$898	40%	\$66	1 to 1	37.4%	RCS/RBS/Carval	4282 N. Freeway, Fort Worth, TX 76137
17	AMT CAD/CADC VENTURE, LLC Documents Financing Information	WDC	7/21/2010	Commercial ADC	Sub/Non-Performing	279	\$1,703	40%	\$137	1 to 1	40.8%	PMO Loan Acquisition Venture, LLC (OakTree Capital)	C/O Milestone Asset Resolution Company, LLC, 1775 I Street, 8th Floor, Washington, DC 20006
18	2010-1 RADC/CADC VENTURE, LLC Documents Financing Information	DALLAS	8/26/2010	Residential/Commercial ADC	Sub/Non-Performing	1,062	\$762	40%	\$52	1 to 1	34.7%	Mariner Real Estate Partners, LLC	C/O MREC Funding, LLC, 4200 W. 115th Street, Ste 100, Leawood, Kansas 66211
19	2010-3 SFR VENTURE, LLC Documents Financing Information	DALLAS	11/30/2010	Single Family Residential	Sub/Non-performing	3413	\$603	40%	\$42	1 to 1	35.0%	RoundPoint Mortgage Servicing Group	5032 Parkway Plaza Boulevard, Suite 200, Charlotte, NC 28217

19	VENTURE, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	11/30/2010	Single Family Residential	Sub/Non-performing	3413	\$603	40%	\$42	1 to 1	35.0%	RoundPoint Mortgage Servicing Group	5032 Parkway Plaza Boulevard, Suite 200, Charlotte, NC 28217
20	South CRE Venture 2010-2, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	12/2/2010	Commercial Real Estate	Sub/Non-performing	110	\$102	40%	\$4	1 to 1	18.3%	Hudson Realty Capital Fund V LP	c/o Hudson Realty Capital LLC, 250 Park Avenue South, Third Floor New York, NY 10003
21	West RADC 2010-2 Venture LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	12/7/2010	Residential ADC	Sub/Non-performing	761	\$279	40%	\$12	1 to 1	22.7%	Cache Valley Bank	101 North Main Street Logan, Utah 84321
22	West CRE 2010-2 Venture LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	12/15/2010	Commercial Real Estate	Sub/Non-performing	198	\$137	40%	\$16	1 to 1	61.2%	Colony Capital Acquisitions, LLC	2450 Broadway, 6th Floor Santa Monica, CA 90404
23	North CRE 2010-2 Venture, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	12/15/2010	Commercial Real Estate	Sub/Non-performing	557	\$204	40%	\$11	1 to 1	27.5%	Colony Capital Acquisitions, LLC	2450 Broadway, 6th Floor Santa Monica, CA 90404
24	RADC/CADC 2010-2 Venture, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	1/27/2011	Residential/Commercial ADC	Sub/Non-performing	1,505	\$817	50%	\$48	1 to 1	24.1%	Colony Capital Advisors (Colfin 2011 ADC Funding, LLC)	2450 Broadway, 6th Floor Santa Monica, CA 90404
25	2011-SIP-1 CRE/CADC Venture, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	WDC	8/4/2011	Commercial Real Estate and Commercial ADC	Sub/Non-performing	116	\$158	25%	\$26	N/A	64.9%	Acorn Loan Portfolio Private Owner IV, LLC	c/o Sabal Financial Group, L.P. 4675 MacArthur Court, Suite 1550 Newport Beach, CA 92660
26	2011-SIP-1 RADC Venture, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	WDC	8/4/2011	Residential ADC	Sub/Non-performing	97	\$139	25%	\$15	N/A	43.0%	HRC SVC Pool II Acquisition LLC	c/o Hudson Realty Capital LLC, 250 Park Avenue South, Third Floor New York, NY 10003
27	CRE VENTURE 2011-1, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	8/10/2011	Commercial Real Estate	Sub/Non-performing	758	\$607	40%	\$65	1 to 1	55.0%	Colony Capital Acquisitions, LLC	c/o Colony Capital LLC 2450 Broadway, 6th Floor, Santa Monica, CA 90404
28	CADC/RADC 2011-1 VENTURE LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	8/24/2011	Commercial ADC and Residential ADC	Sub/Non-performing	508	\$386	50%	\$30	1 to 1	31.7%	Acorn Loan Portfolio Private Owner VI, LLC (OakTree)	c/o Sabal Financial Group, L.P. 4675 MacArthur Court, Suite 1550 Newport Beach, CA 92660
29	SFR VENTURE 2011-1, LLC <a href="#">Documents</a> <a href="#">Financing Information</a>	DALLAS	9/1/2011	Single Family Residential	Sub/Non-performing	1,453	\$282	40%	\$28	1 to 1	49.1%	MountainView Public Private Investment I, LLC	999 18th Street, Suite 1001 Denver, CO 80202

29	2011-1, LLC Documents Financing Information	DALLAS	9/1/2011	Single Family Residential	Sub/Non-performing	1,453	\$282	40%	\$28	1 to 1	49.1%	MountainView Public Private Investment I, LLC	999 18th Street, Suite 1001 Denver, CO 80202
30	CRE VENTURE 2011-2, LLC Documents Financing Information	DALLAS	12/13/2011	Commercial Real Estate	Sub/Non-performing	311	\$359	40%	\$27	1 to 1	38.8%	Colony Capital Advisors (ColFin 2011-2 CRE Funding, LLC)	c/o Colony Capital LLC 2450 Broadway, 6th Floor, Santa Monica, CA 90404
31	ADC VENTURE 2011-2, LLC Documents Financing Information	DALLAS	12/20/2011	Commercial ADC and Residential ADC	Sub/Non-performing	102	\$196	40%	\$13	N/A	16.9%	Oak Tree Capital	c/o Sabal Financial Group, L.P. 4675 MacArthur Court, Suite 1550 Newport Beach, CA 92660
32	2011-SIP-2 Venture, LLC Documents Financing Information	DALLAS	1/11/2012	CRE/Commercial ADC/ Residential ADC	Sub/Non-performing	62	\$101	25%	\$14	N/A	53.8%	Mariner Real Estate Partners III, LLC	c/o MREC Funding, LLC, 4200 W. 115th Street, Ste 100, Leawood, Kansas 66211
33	2012-SIP-1 Venture, LLC Documents	WDC	10/18/2012	CRE/ADC	Performing and Non-performing	93	\$166	25%	\$24	N/A	57.5%	Tennessee Loan Acquisition Venture, LP	c/o Sabal Financial Group, L.P. 4675 MacArthur Court, Suite 1550 Newport Beach, CA 92660
34	CRE/ADC VENTURE 2012-1, LLC Documents Financing Information	DALLAS	12/11/2012	CRE/ADC	Performing and Non-performing	493	\$291	40%	\$28	1 to 1	48.5%	Colony Capital Advisors (ColFin 2012-1 CRE ADC Funding, LLC)	c/o Colony Capital LLC, 2450 Broadway, 6th Floor, Santa Monica, CA 90404
35	CRE/ADC VENTURE 2013-1, LLC Documents Financing Information	WDC	10/17/2013	CRE/ADC	Performing and Non-performing	415	\$199	20%	\$23	N/A	56.63%	Colony Capital (ColFin 2013-1 CRE ADC Holdco, LLC)	c/o Colony Capital LLC, 2450 Broadway, 6th Floor, Santa Monica, CA 90404
36	SIG CRE 2023 Venture LLC	Dallas	12/14/2023	Commercial Real Estate	Performing/Non-Performing	2,670	\$16,809	20%	\$1,210	1:1	72.0%	Blackstone Inc. (Hancock JV Bidco LLC)	c/o Blackstone Real Estate, 345 Park Ave., New York, NY 10154
37	SIG RCRS D MF 2023 Venture LLC	Dallas	12/15/2023	Rent Controlled/Rent Stabilized Multifamily	Performing/Non-Performing	204	\$1,490	5%	\$42	N/A	56.0%	Community Preservation Corporation (Sig-23 Private Owner II LLC)	220 East 42nd St., 16th Fl, New York, NY 10017
38	SIG RCRS C MF 2023 Venture LLC	Dallas	12/15/2023	Rent Controlled/Rent Stabilized Multifamily	Performing/Non-Performing	664	\$4,305	5%	\$129	N/A	60.1%	Community Preservation Corporation (Sig-23 Private Owner LLC)	220 East 42nd St., 16th Fl, New York, NY 10017
39	SIG RCRS A/B MF 2023 Venture LLC	Dallas	12/20/2023	Rent Controlled/Rent Stabilized Multifamily	Performing/Non-Performing	1,370	\$9,016	20%	\$1,086	N/A	60.2%	Santander Bank, N.A. (SBNA Investor LLC)	75 State St., Boston, MA 02109

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33	2012-SIP-1 Venture, LLC Documents	WDC	10/18/2012	CRE/ADC	Performing and Non-performing	93	\$166	25%	\$24	N/A	57.5%	Tennessee Loan Acquisition Venture, LP
34	CRE/ADC VENTURE 2012-1, LLC Documents Financing Information	DALLAS	12/11/2012	CRE/ADC	Performing and Non-performing	493	\$291	40%	\$28	1 to 1	48.5%	Colony Capital Advisors (ColFin 2012-1 CRE ADC Funding, LLC)
35	CRE/ADC VENTURE 2013-1, LLC Documents Financing Information	WDC	10/17/2013	CRE/ADC	Performing and Non-performing	415	\$199	20%	\$23	N/A	56.63%	Colony Capital (ColFin 2013-1 CRE ADC Holdco, LLC)
36	SIG CRE 2023 Venture LLC	Dallas	12/14/2023	Commercial Real Estate	Performing/Non-Performing	2,670	\$16,809	20%	\$1,210	1:1	72.0%	Blackstone Inc. (Hancock JV Bidco LLC)
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39	SIG RCRS A/B MF 2023 Venture LLC	Dallas	12/20/2023	Rent Controlled/Rent Stabilized Multifamily	Performing/Non-Performing	1,370	\$9,016	20%	\$1,086	N/A	60.2%	Santander Bank, N.A. (SBNA Investor LLC)

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